

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. ACQUAH FRANCES	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547588	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B018810190026
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	19,616.22	Total Units Available:	139.10
Individual Returns :	17,670.04	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	37,286.26		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	162.45	162.45	84.38	1.93	162.85
	14-MAY-2018	APR - 2018	162.45	324.90	85.60	3.83	327.85
	28-MAY-2018	MAY - 2018	162.45	487.35	85.60	5.73	490.49
	27-JUN-2018	JUN - 2018	162.45	649.80	86.78	7.60	659.50
	03-AUG-2018	JUL - 2018	162.45	812.25	89.17	9.42	839.98
	07-SEP-2018	AUG - 2018	162.45	974.70	90.28	11.22	1,012.96
	26-SEP-2018	SEP - 2018	178.69	1,153.39	90.28	13.20	1,191.72
	13-NOV-2018	OCT - 2018	183.15	1,336.54	92.28	15.18	1,400.85
	28-NOV-2018	NOV - 2018	183.15	1,519.69	92.28	17.16	1,583.57
	11-JAN-2019	DEC - 2018	183.15	1,702.84	94.55	19.10	1,805.81
11-JAN-2019	FEB - 2018	162.45	1,865.29	94.55	20.82	1,968.26	
2019	23-JAN-2019	LUMPSUM	288.79	2,154.08	94.55	23.87	2,256.62
	29-JAN-2019	JAN - 2019	183.15	2,337.23	94.55	25.81	2,440.04
	29-JAN-2019	JAN-2019 ARREARS	8.93	2,346.16	94.55	25.90	2,448.55
	26-FEB-2019	FEB - 2019	183.15	2,529.31	95.70	27.81	2,661.38
	21-MAR-2019	MAR - 2019	183.15	2,712.46	96.81	29.70	2,875.18
	26-APR-2019	APR - 2019	210.63	2,923.09	98.07	31.85	3,123.44
	28-MAY-2019	MAY - 2019	229.39	3,152.48	100.48	34.13	3,429.05
	15-JUL-2019	JUN - 2019	229.39	3,381.87	102.51	36.37	3,728.03
22-JUL-2019	JUL - 2019	229.39	3,611.26	102.88	38.60	3,970.96	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	03-SEP-2019	AUG - 2019	229.39	3,840.65	104.78	40.01	4,192.05	
	10-OCT-2019	SEP - 2019	229.39	4,070.04	106.36	42.20	4,488.02	
	22-OCT-2019	OCT - 2019	229.39	4,299.43	106.86	44.34	4,738.89	
	04-NOV-2019	NOV-2019 ARREARS	82.42	4,381.85	107.45	45.11	4,847.59	
	22-NOV-2019	NOV - 2019	229.39	4,611.24	108.22	47.25	5,113.50	
	06-JAN-2020	DEC - 2019	229.39	4,840.63	110.41	49.33	5,446.79	
2020	31-JAN-2020	JAN - 2020	229.39	5,070.02	111.51	51.41	5,733.44	
	10-MAR-2020	FEB - 2020	229.39	5,299.41	113.35	53.45	6,057.79	
	20-MAR-2020	MAR - 2020	229.39	5,528.80	113.84	55.48	6,315.25	
	04-MAY-2020	APR - 2020	229.39	5,758.19	116.03	57.48	6,669.92	
	19-MAY-2020	MAY - 2020	229.39	5,987.58	116.67	59.49	6,940.24	
	30-JUN-2020	JUN - 2020	229.39	6,216.97	118.91	61.44	7,306.12	
	07-AUG-2020	JUL - 2020	229.39	6,446.36	120.94	63.37	7,663.98	
	24-AUG-2020	AUG - 2020	229.39	6,675.75	121.76	65.25	7,945.24	
	01-OCT-2020	SEP - 2020	229.39	6,905.14	123.97	67.10	8,319.24	
	26-OCT-2020	OCT - 2020	229.39	7,134.53	125.18	68.94	8,629.51	
	20-NOV-2020	NOV - 2020	229.39	7,363.92	126.46	70.75	8,947.29	
	18-DEC-2020	DEC - 2020	229.39	7,593.31	128.30	72.56	9,308.62	
	2021	18-FEB-2021	JAN - 2021	229.39	7,822.70	132.22	74.29	9,822.61
		09-MAR-2021	FEB - 2021	229.39	8,052.09	133.35	76.02	10,137.10
		19-MAR-2021	MAR - 2021	229.39	8,281.48	133.90	77.74	10,409.68
05-MAY-2021		APR - 2021	229.39	8,510.87	137.30	79.45	10,907.78	
12-MAY-2021		MAY-2021 ARREARS	24.06	8,534.93	137.63	79.62	10,958.33	
14-JUN-2021		MAY - 2021	235.41	8,770.34	139.74	81.32	11,363.19	
07-JUL-2021		JUN - 2021	235.41	9,005.75	141.26	83.02	11,726.79	
26-JUL-2021		JUL - 2021	235.41	9,241.16	142.40	84.72	12,064.07	
26-AUG-2021		AUG - 2021	235.41	9,476.57	144.38	86.37	12,469.79	
25-OCT-2021		OCT - 2021	235.41	9,711.98	148.65	87.97	13,076.47	
02-NOV-2021		SEP - 2021	235.41	9,947.39	149.20	89.57	13,363.19	
24-NOV-2021		NOV - 2021	235.41	10,182.80	150.60	91.15	13,726.93	
21-DEC-2021		DEC - 2021	235.41	10,418.21	152.30	92.70	14,118.67	
2022	21-JAN-2022	JAN - 2022	235.41	10,653.62	154.38	94.24	14,549.98	
	16-FEB-2022	FEB - 2022	235.41	10,889.03	155.92	95.75	14,930.21	
	28-MAR-2022	MAR-2022 ARREARS	63.57	10,952.60	158.81	96.15	15,270.33	
	08-APR-2022	MAR - 2022	267.19	11,219.79	159.56	97.86	15,614.13	
	06-MAY-2022	APR - 2022	267.19	11,486.98	161.65	99.54	16,090.07	
	26-MAY-2022	MAY - 2022	267.19	11,754.17	162.85	101.18	16,477.23	
	22-JUN-2022	JUN - 2022	267.19	12,021.36	164.92	102.81	16,956.36	
	27-JUL-2022	JUL - 2022	267.19	12,288.55	167.61	104.43	17,503.07	
	18-AUG-2022	AUG - 2022	267.19	12,555.74	169.76	106.01	17,997.47	
	20-SEP-2022	SEP - 2022	267.19	12,822.93	172.62	107.56	18,567.83	
	03-NOV-2022	OCT - 2022	267.19	13,090.12	176.91	109.07	19,296.49	
	23-NOV-2022	NOV - 2022	267.19	13,357.31	178.84	110.57	19,774.08	
21-DEC-2022	DEC - 2022	267.19	13,624.50	181.35	112.06	20,322.63		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	267.19	13,891.69	185.02	113.53	21,005.22
	09-FEB-2023	FEB - 2023	267.19	14,158.88	186.74	114.99	21,472.82
	10-MAR-2023	MAR - 2023	267.19	14,426.07	189.83	116.40	22,096.33
	14-APR-2023	APR - 2023	267.19	14,693.26	193.54	117.82	22,802.54
	25-APR-2023	APR-2023 ARREARS	160.31	14,853.57	194.65	118.64	23,093.19
	26-MAY-2023	MAY - 2023	307.27	15,160.84	197.29	120.21	23,717.37
	15-JUN-2023	JUN - 2023	307.27	15,468.11	199.34	121.77	24,273.51
	14-JUL-2023	JUL - 2023	307.27	15,775.38	202.52	123.29	24,969.42
	15-AUG-2023	AUG - 2023	307.27	16,082.65	205.59	124.80	25,657.13
	25-SEP-2023	SEP - 2023	307.27	16,389.92	232.74	126.28	29,390.74
	17-OCT-2023	OCT - 2023	307.27	16,697.19	234.26	127.60	29,890.77
	17-NOV-2023	NOV - 2023	307.27	17,004.46	237.03	128.91	30,557.16
	18-DEC-2023	DEC - 2023	307.27	17,311.73	239.94	130.23	31,248.06
2024	15-FEB-2024	FEB-2024 ARREARS	76.82	17,695.82	246.63	131.88	32,524.47
	19-FEB-2024	FEB - 2024	384.08	18,079.90	247.05	133.52	32,987.45
	21-MAR-2024	MAR - 2024	384.08	18,463.98	251.92	135.07	34,027.76
	17-APR-2024	APR - 2024	384.08	18,848.06	256.51	136.59	35,036.03
	15-MAY-2024	MAY - 2024	384.08	19,232.14	262.10	138.08	36,190.01
	14-JUN-2024	JUN - 2024	384.08	19,616.22	265.96	139.53	37,109.35
	09-JUL-2024	Closing Balance	0.00	19,616.22	268.05	139.10	37,286.26
	12-JAN-2024	JAN - 2024	307.27	17,619.00	242.94	131.55	31,957.96

Statement Audited Period:2012-2022.

Definition of Terminologies

*Audited period	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
*Unaudited period:	'It is a period which has been reconciled but not audited.'
* Allocation:	'This represents the contribution amount received for the period/Month'
* Unit Price:	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
* Value:	'This represents the raw contribution plus interest accrued as at the specified date.'
* No Of Units:	'The number of units bought with the contributions made (allocation/unit price)'

Date Printed: 09-JUL-2024 08-07-21



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